

| | | | | 2005 | 2006 | | | | | | 2007 | 2007 | | | |
|--|-----|------|---------|-------------|-------|---------|-------------------------------|-------|-------|---------|-------|------------------|--|-----------------|--|
| ACCOUNT NUMBER | | | | EXPENDITURE | | BUDGET | | | | | PAY | REQUESTED BUDGET | | PROPOSED BUDGET | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS | | | |
| EMPLOYES' RETIREMENT SYSTEM | | | | | | | | | | | | | | | |
| BUDGETARY CONTROL UNIT (1BCU=1DU) | | | | | | | | | | | | | | | |
| (Funds for this System's Administration | | | | | | | | | | | | | | | |
| are Included in the Preceding Section | | | | | | | | | | | | | | | |
| Entitled "Provisions for Employee | | | | | | | | | | | | | | | |
| Retirement Funds - Budgets | | | | | | | | | | | | | | | |
| for Provisions for Employee Retirement") | | | | | | | | | | | | | | | |
| SALARIES & WAGES | | | | | | | | | | | | | | | |
| | | | | | 1 | 129,506 | ERS Executive Director (Y) | 16 | 1 | 124,526 | 1 | 124,526 | | | |
| | | | | | 1 | 129,506 | Chief Investment Officer (Y) | 16 | 1 | 122,641 | 1 | 122,641 | | | |
| | | | | | 1 | 97,146 | ERS Deputy Director (Y) | 14 | 1 | 99,302 | 1 | 99,302 | | | |
| MANAGEMENT SUPPORT SERVICES | | | | | | | | | | | | | | | |
| | | | | | 2 | 155,420 | Pension Investment Analyst | 8 | 2 | 150,306 | 2 | 150,306 | | | |
| | | | | | 1 | 72,927 | Management Services Analyst | 7 | 1 | 56,750 | 1 | 56,750 | | | |
| | | | | | 1 | 38,621 | Administrative Assistant II | 445 | 1 | 39,780 | 1 | 39,780 | | | |
| | | | | | 1 | 46,364 | Paralegal | 594 | 1 | 54,861 | 1 | 54,861 | | | |
| | | | | | 1 | 51,478 | Office Supervisor II | 2 | 1 | 54,118 | 1 | 54,118 | | | |
| FISCAL SERVICES | | | | | | | | | | | | | | | |
| | | | | | 1 | 94,146 | ERS Financial Officer | 11 | 1 | 96,123 | 1 | 96,123 | | | |
| | | | | | 5 | 304,868 | Pension Accounting Specialist | 6 | 5 | 318,068 | 5 | 318,068 | | | |
| | | | | | 2 | 103,140 | Management Accountant-Senior | 4 | 2 | 108,702 | 2 | 108,702 | | | |

| | | | | 2005 | 2006 | | 2007 | | | 2007 | | |
|----------------|-----|------|---------|-------------|--------|-----------|------------------------------------|-------|------------------|-----------|-----------------|-----------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | | | PAY | REQUESTED BUDGET | | PROPOSED BUDGET | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | | | | Office Supervisor (.5 FTE) | 1 | 1 | 27,426 | 1 | 27,426 |
| | | | | | 2 | 74,266 | Accounting Assistant II | 445 | 2 | 76,902 | 2 | 76,902 |
| | | | | | 1 | 43,980 | Program Assistant II | 530 | 1 | 45,760 | 1 | 45,760 |
| | | | | | | | INFORMATION SYSTEMS | | | | | |
| | | | | | 1 | 114,000 | Information Systems Manager-ERS | 11 | 1 | 116,394 | 1 | 116,394 |
| | | | | | 1 | 63,262 | Business Systems Coordinator | 8 | 1 | 66,675 | 1 | 66,675 |
| | | | | | 2 | 146,645 | Systems Analyst Senior | 8 | 2 | 152,227 | 2 | 152,227 |
| | | | | | 1 | 64,589 | Network Coordinator Senior | 6 | 1 | 68,076 | 1 | 68,076 |
| | | | | | 1 | 35,432 | Office Assistant III | 425 | 1 | 36,494 | 1 | 36,494 |
| | | | | | | | MEMBERSHIP SERVICES | | | | | |
| | | | | | 1 | 59,789 | Membership Services Manager | 7 | 1 | 63,014 | 1 | 63,014 |
| | | | | | 4 | 199,655 | Pension Specialist - Senior | 3 | 4 | 202,314 | 4 | 202,314 |
| | | | | | 2 | 99,353 | Disability Specialist Senior | 4 | 2 | 108,263 | 2 | 108,263 |
| | | | | | 1 | 48,998 | Administrative Services Specialist | 1 | 1 | 50,790 | 1 | 50,790 |
| | | | | | 3 | 131,471 | Program Assistant II | 530 | 3 | 135,415 | 3 | 135,415 |
| | | | | | 1 | 33,139 | Office Assistant III | 425 | 1 | 34,921 | 1 | 34,921 |
| | | | | | 1 | 31,643 | Office Assistant II | 410 | 1 | 33,520 | 1 | 33,520 |
| | | | | | 1 | 31,048 | Records Technician II | 410 | 1 | 30,055 | 1 | 30,055 |
| | | | | | 8 | 6,022 | Board Members (Y) | 36 | 8 | 6,022 | 8 | 6,022 |
| | | | | | 48 | 2,406,414 | Total Before Adjustments | | 49 | 2,479,445 | 49 | 2,479,445 |

Salary & Wage Rate Changes

| | | | | 2005 | 2006 | | | | 2007 | 2007 | | |
|----------------|------|------|---------|-------------|--------|-----------|---|-------|------------------|-----------------|-------|-----------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 13,117 | | 10,000 | Overtime Compensated* | | | 10,000 | | 10,000 |
| | | | | | | 16,374 | Personnel Cost Adjustment | | | (24,794) | | (24,794) |
| | | | | | | | Other | | | | | |
| | | | | | 48 | 2,432,788 | Gross Salaries & Wages Total | | 49 | 2,464,651 | 49 | 2,464,651 |
| | | | | | | | Reimbursable Services Deduction | | | | | |
| | | | | | | | Capital Improvements Deduction | | | | | |
| | | | | | | | Grants & Aids Deduction | | | | | |
| 0001 | 4500 | R999 | 006000 | 2,257,837 | 48 | 2,432,788 | NET SALARIES & WAGES TOTAL* | | 49 | 2,464,651 | 49 | 2,464,651 |
| | | | | | 40.00 | | O&M FTE'S | | 40.50 | | 40.50 | |
| | | | | | | | NON-O&M FTE'S | | | | | |
| | | | | | | | (Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics. | | | | | |
| 0001 | 4500 | R999 | 006180 | 962,986 | | 1,021,800 | ESTIMATED EMPLOYEE FRINGE BENEFITS* | | | 1,035,200 | | 1,035,200 |
| | | | | | | | (Involves Revenue Offset-No Transfers From This Account) | | | | | |
| | | | | | | | OPERATING EXPENDITURES | | | | | |
| 0001 | 4500 | R999 | 630100 | 100,443 | | 148,800 | General Office Expense | | | 148,800 | | 148,800 |
| 0001 | 4500 | R999 | 630500 | | | | Tools & Machinery Parts | | | | | |
| 0001 | 4500 | R999 | 631000 | | | | Construction Supplies | | | | | |

EMPLOYEES' RETIREMENT SYSTEM

410.3

3rd Run 9/18/06

| | | | | 2005 | 2006 | | 2007 | | | 2007 | | |
|---------------------------------|------|------|---------|-------------|--------|------------|---------------------------------|------------------|-------|-----------------|-------|------------|
| ACCOUNT NUMBER | | | | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | | PROPOSED BUDGET | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| 0001 | 4500 | R999 | 631500 | | | | Energy | | | | | |
| 0001 | 4500 | R999 | 632000 | 3,320 | | 4,000 | Other Operating Supplies | | | 4,000 | | 4,000 |
| 0001 | 4500 | R999 | 632500 | | | 20,000 | Facility Rental | | | 409,000 | | 409,000 |
| 0001 | 4500 | R999 | 633000 | | | | Vehicle Rental | | | | | |
| 0001 | 4500 | R999 | 633500 | 15,216 | | 16,000 | Non-Vehicle Equipment Rental | | | 16,000 | | 16,000 |
| 0001 | 4500 | R999 | 634000 | 12,995,078 | | 15,309,246 | Professional Services | | | 16,956,764 | | 16,956,764 |
| 0001 | 4500 | R999 | 634500 | | | | Information Technology Services | | | 1,117,104 | | 1,117,104 |
| 0001 | 4500 | R999 | 635000 | | | | Property Services | | | | | |
| 0001 | 4500 | R999 | 635500 | | | | Infrastructure Services | | | | | |
| 0001 | 4500 | R999 | 636000 | | | | Vehicle Repair Services | | | | | |
| 0001 | 4500 | R999 | 636500 | 701,981 | | 952,330 | Other Operating Services | | | 940,200 | | 940,200 |
| 0001 | 4500 | R999 | 637000 | | | | Loans and Grants | | | | | |
| 0001 | 4500 | R999 | 637501 | 154,777 | | | Reimburse Other Departments | | | | | |
| 0001 | 4500 | R999 | 006300 | 13,970,815 | | 16,450,376 | OPERATING EXPENDITURES TOTAL * | | | 19,591,868 | | 19,591,868 |
| EQUIPMENT PURCHASES | | | | | | | | | | | | |
| Additional Equipment | | | | | | | | | | | | |
| Subtotal - Additional Equipment | | | | | | | | | | | | |
| Replacement Equipment | | | | | | | | | | | | |
| | | | | 6,729 | | 10,000 | Computer Hardware & Software | | | 10,000 | | 10,000 |
| | | | | | | | Furniture | | | 425,000 | | 425,000 |

| ACCOUNT NUMBER | | | | 2005 | 2006 | | 2007 | 2007 | | | | |
|----------------|------|------|---------|-------------|--------|------------|----------------------------------|------------------|-----------------|------------|-------|------------|
| | | | | EXPENDITURE | BUDGET | | PAY | REQUESTED BUDGET | PROPOSED BUDGET | | | |
| FUND | ORG | SBCL | ACCOUNT | DOLLARS | UNITS | DOLLARS | LINE DESCRIPTION | RANGE | UNITS | DOLLARS | UNITS | DOLLARS |
| | | | | 6,729 | | 10,000 | Subtotal - Replacement Equipment | | | 435,000 | | 435,000 |
| 0001 | 4500 | R999 | 006800 | 6,729 | | 10,000 | EQUIPMENT PURCHASES TOTAL * | | | 435,000 | | 435,000 |
| | | | | | | | SPECIAL FUNDS | | | | | |
| 0001 | 4500 | R459 | 006300 | 48,529 | | | Global Settlement * | | | | | |
| 0001 | 4500 | | 006300 | | | | Update Plan Provisions Maps | | | 322,000 | | 322,000 |
| 0001 | 4500 | R462 | 006300 | 440,510 | | | Document Management System* | | | | | |
| 0001 | 4500 | R463 | 006300 | 189,674 | | | Data Remediation* | | | | | |
| 0001 | 4500 | R464 | 006300 | 5,466,793 | | 1,061,684 | Custom Automation Project* | | | 2,828,924 | | 2,828,924 |
| | | | | 6,145,506 | | 1,061,684 | SPECIAL FUNDS TOTAL | | | 3,150,924 | | 3,150,924 |
| | | | | | | | EMPLOYES' RETIREMENT SYSTEM | | | | | |
| | | | | | | | BUDGETARY CONTROL UNIT TOTAL | | | | | |
| | | | | 23,343,873 | | 20,976,648 | (1BCU=1DU) | | | 26,677,643 | | 26,677,643 |
| | | | | | | | *Appropriation Control Account | | | | | |